

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: OTTUMWA
Local Government Number: 90G868

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
OTTUMWA WESTGATE URBAN RENEWAL	90001	6
OTTUMWA AIRPORT URBAN RENEWAL	90002	4
HOSPITAL DISTRICT PENN AVE CORRIDOR URBAN RENEWAL	90003	1
OTTUMWA WILDWOOD DR/HWY 34	90075	1

TIF Debt Outstanding: 7,446,968

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	-216,298	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
---	-----------------	----------	---

TIF Revenue:	861,598
TIF Sp. Revenue Fund Interest:	1,483
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	53,916
Total Revenue:	916,997

Rebate Expenditures:	0
Non-Rebate Expenditures:	896,965
Returned to County Treasurer:	4,056
Total Expenditures:	901,021

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	-200,322	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
---	-----------------	----------	---

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 6,750,325**

Urban Renewal Area Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL
 UR Area Number: 90001
 UR Area Creation Date: 05/1989

To achieve a diversified well balanced economy/standard of living/tax base with plans for land/commercial/industrial and residential development providing for installation of public works/infrastructure and amenities, elimination of blight, encourage commercial and industrial growth, rehabilitation of central business district with a sound economic base for future development.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
OTTUMWA CITY/OTTUMWA SCH/WESTGATE UR TIF INCREM	90042	90043	0
OTTUMWA CITY AG/OTTUMWA SCH/WESTGATE AG UR TIF INCREM	90044	90045	0
OTTUMWA CITY/OTTUMWA SCH/WESTGATE2 UR TIF INCREM	90050	90051	0
OTTUMWA CITY/OTTUMWA SCH/WESTGATE3 UR TIF INCREM	90067	90068	17,114,435
OTTUMWA CITY AG/OTTUMWA SCH/WESTGATE3 UR TIF INCREM	90069	90070	0
OTTUMWA CITY/OTTUMWA SCH/WESTGATE4 TIF INCREM	90071	90072	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	105,390	91,023,343	103,107,868	24,421,705	0	-404,335	218,253,971	0	218,253,971
Taxable	47,112	50,730,530	92,797,142	21,979,535	0	-404,335	165,149,984	0	165,149,984
Homestead Credits									977

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:

-4,625

0

Amount of 07-01-2015 Cash Balance Restricted for LMI

TIF Revenue: 651,377
 TIF Sp. Revenue Fund Interest: 1,018
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 652,395

Rebate Expenditures: 0
 Non-Rebate Expenditures: 650,755
 Returned to County Treasurer: 0
Total Expenditures: 650,755

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:

-2,985

0

Amount of 06-30-2016 Cash Balance Restricted for LMI

Projects For OTTUMWA WESTGATE URBAN RENEWAL

Downtown Maintenance

Description:	Downtown Beautification Program
	Main Street Iowa Program-Iowa Economic Development
Classification:	Authority
Physically Complete:	No
Payments Complete:	No

Mainstreet Iowa

Description:	Contribution to Main Street Iowa Program
	Main Street Iowa Program-Iowa Economic Development
Classification:	Authority
Physically Complete:	No
Payments Complete:	No

Ottumwa Econ. Dev. Corp.

Description:	Contribution to Ottumwa Econ. Dev. Corp.
	Main Street Iowa Program-Iowa Economic Development
Classification:	Authority
Physically Complete:	No
Payments Complete:	No

Wildwood Drive Street Proj.

Description:	Raise Wildwood Dr. for Kohl's Development
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Iowa Ave/East Main Street

Description:	Reconstruct street in front of Cargill Meat Solutions
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Quincy Ave Street Proj.

Description:	Street Reconstruction
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Market St. Bridge Repair

Description:	Repair Downtown Bridge
--------------	------------------------

Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Lagoon Pump Station Proj.

Description:	Const. of a Pump Station
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For OTTUMWA WESTGATE URBAN RENEWAL

2012 G.O Refunding

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	480,000
Interest:	24,000
Total:	504,000
Annual Appropriation?:	No
Date Incurred:	03/31/2012
FY of Last Payment:	2019

2013 CIP G.O.

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	604,000
Interest:	15,391
Total:	619,391
Annual Appropriation?:	No
Date Incurred:	04/02/2013
FY of Last Payment:	2020

2013 CIP G.O.

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	906,000
Interest:	23,087
Total:	929,087
Annual Appropriation?:	No
Date Incurred:	04/02/2013
FY of Last Payment:	2020

2013 D G.O.

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,092,500
Interest:	492,712
Total:	2,585,212
Annual Appropriation?:	No
Date Incurred:	12/30/2013
FY of Last Payment:	2033

Downtown Maintenance

Debt/Obligation Type:	Other Debt
Principal:	30,253
Interest:	0
Total:	30,253
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2016

Mainstreet Ottumwa

Debt/Obligation Type:	Other Debt
Principal:	10,000
Interest:	0
Total:	10,000
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2016

Non-Rebates For OTTUMWA WESTGATE URBAN RENEWAL

TIF Expenditure Amount:	10,000
Tied To Debt:	Mainstreet Ottumwa
Tied To Project:	Mainstreet Iowa
TIF Expenditure Amount:	122,415
Tied To Debt:	2013 D G.O.
Tied To Project:	Market St. Bridge Repair
TIF Expenditure Amount:	30,253
Tied To Debt:	Downtown Maintenance
Tied To Project:	Downtown Maintenance
TIF Expenditure Amount:	129,850
Tied To Debt:	2012 G.O Refunding
Tied To Project:	Wildwood Drive Street Proj.
TIF Expenditure Amount:	183,622
Tied To Debt:	2013 CIP G.O.
Tied To Project:	Quincy Ave Street Proj.
TIF Expenditure Amount:	174,615
Tied To Debt:	2013 D G.O.
Tied To Project:	Lagoon Pump Station Proj.

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL (90001)
 TIF Taxing District Name: OTTUMWA CITY/OTTUMWA SCH/WESTGATE UR TIF INCREM
 TIF Taxing District Inc. Number: 90043
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1991
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2023

UR Designation	
Slum	No
Blighted	05/1989
Economic Development	05/1989

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	31,183,923	31,246,637	152,040	0	-146,308	62,436,292	0	62,436,292
Taxable	0	17,379,925	28,121,982	136,836	0	-146,308	45,492,435	0	45,492,435
Homestead Credits									366

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	17,102,818	45,479,782	0	45,479,782	1,761,140

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL (90001)
 TIF Taxing District Name: OTTUMWA CITY AG/OTTUMWA SCH/WESTGATE AG UR TIF INCREM
 TIF Taxing District Inc. Number: 90045
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1991
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2023

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1989

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	105,390	0	0	0	0	0	105,390	0	105,390
Taxable	47,112	0	0	0	0	0	47,112	0	47,112
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	63,662	41,728	0	41,728	1,017

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL (90001)
 TIF Taxing District Name: OTTUMWA CITY/OTTUMWA SCH/WESTGATE2 UR TIF INCREM
 TIF Taxing District Inc. Number: 90051
 TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2023

UR Designation	
Slum	No
Blighted	07/1994
Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	12,086,291	37,340,657	299,358	0	-83,340	49,642,966	0	49,642,966
Taxable	0	6,736,107	33,606,630	269,422	0	-83,340	40,528,819	0	40,528,819
Homestead Credits									183

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	32,115,103	17,611,203	0	17,611,203	681,969

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL (90001)
 TIF Taxing District Name: OTTUMWA CITY/OTTUMWA SCH/WESTGATE3 UR TIF INCREM
 TIF Taxing District Inc. Number: 90068
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2004
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2023

UR Designation	
Slum	No
Blighted	05/2002
Economic Development	05/2002

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	39,789,732	29,082,048	0	0	-120,380	68,751,400	0	68,751,400
Taxable	0	22,176,201	26,173,845	0	0	-120,380	48,229,666	0	48,229,666
Homestead Credits									282

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	27,194,312	41,677,468	17,114,435	24,563,033	951,169

FY 2016 TIF Revenue Received: 651,377

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL (90001)
 TIF Taxing District Name: OTTUMWA CITY AG/OTTUMWA SCH/WESTGATE3 UR TIF INCREM
 TIF Taxing District Inc. Number: 90070
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2004
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2023

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2002

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WESTGATE URBAN RENEWAL (90001)
 TIF Taxing District Name: OTTUMWA CITY/OTTUMWA SCH/WESTGATE4 TIF INCREM
 TIF Taxing District Inc. Number: 90072
 TIF Taxing District Base Year: 2009
 FY TIF Revenue First Received: 2011
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2030

UR Designation	
Slum	No
Blighted	11/2009
Economic Development	11/2009

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,963,397	5,438,526	23,970,307	0	-54,307	37,317,923	0	37,317,923
Taxable	0	4,438,297	4,894,685	21,573,277	0	-54,307	30,851,952	0	30,851,952
Homestead Credits									146

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	54,559,403	0	0	0	0

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA AIRPORT URBAN RENEWAL
 UR Area Number: 90002
 UR Area Creation Date: 07/1994

To plan and provide sufficient land
 for comm./industrial dev., install
 public works and facilities
 ,eliminate blight,maintain
 transportation network, provide a
 marketable/investment climate and
 encourage commercial and
 industrial growth and expansion
 with a sound econ. base.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
RICHLAND TWP/OTTUMWA SCH/A P TIF INCREM	90056	90057	0
OTTUMWA CITY/OTTUMWA SCH/A P TIF INCREM	90058	90059	2,540,167
OTTUMWA CITY AG/OTTUMWA SCH/A P TIF INCREM	90060	90061	281
CENTER TWP/OTTUMWA SCH/A P TIF INCREM	90062	90063	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	3,752,327	15,774,132	6,707,212	7,528,538	0	-18,520	33,743,689	0	33,743,689
Taxable	1,677,372	8,791,480	6,036,493	6,775,685	0	-18,520	23,262,510	0	23,262,510
Homestead Credits									58

**TIF Sp. Rev. Fund Cash Balance
as of 07-01-2015:**

11,273

0

**Amount of 07-01-2015 Cash Balance
Restricted for LMI**

TIF Revenue: 96,686
 TIF Sp. Revenue Fund Interest: 204
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 96,890

Rebate Expenditures: 0
 Non-Rebate Expenditures: 104,107
 Returned to County Treasurer: 4,056
Total Expenditures: 108,163

**TIF Sp. Rev. Fund Cash Balance
as of 06-30-2016:**

0

0

**Amount of 06-30-2016 Cash Balance
Restricted for LMI**

Projects For OTTUMWA AIRPORT URBAN RENEWAL

1ST AVE TRUMAN TO ALJON DR

Description:	STREET RECONSTRUCTION
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For OTTUMWA AIRPORT URBAN RENEWAL

2013 CIP Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	95,000
Interest:	679
Total:	95,679
Annual Appropriation?:	No
Date Incurred:	03/29/2013
FY of Last Payment:	2016

Ahlers & Cooney

Debt/Obligation Type:	Internal Loans
Principal:	7,421
Interest:	0
Total:	7,421
Annual Appropriation?:	No
Date Incurred:	07/16/2013
FY of Last Payment:	2016

City of Ottumwa

Debt/Obligation Type:	Internal Loans
Principal:	1,007
Interest:	0
Total:	1,007
Annual Appropriation?:	No
Date Incurred:	07/16/2013
FY of Last Payment:	2016

Non-Rebates For OTTUMWA AIRPORT URBAN RENEWAL

TIF Expenditure Amount:	95,679
Tied To Debt:	2013 CIP Bond
Tied To Project:	1ST AVE TRUMAN TO ALJON DR

TIF Expenditure Amount:	7,421
Tied To Debt:	Ahlers & Cooney
Tied To Project:	1ST AVE TRUMAN TO ALJON DR

TIF Expenditure Amount:	1,007
Tied To Debt:	City of Ottumwa
Tied To Project:	1ST AVE TRUMAN TO ALJON DR

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA AIRPORT URBAN RENEWAL (90002)
 TIF Taxing District Name: RICHLAND TWP/OTTUMWA SCH/A P TIF INCREM
 TIF Taxing District Inc. Number: 90057
 TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2019

UR Designation	
Slum	No
Blighted	06/1994
Economic Development	06/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,833,286	5,215,997	6,707,212	7,528,538	0	-12,964	22,272,069	0	22,272,069
Taxable	1,266,540	2,907,053	6,036,493	6,775,685	0	-12,964	16,972,807	0	16,972,807
Homestead Credits									28

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	9,691,355	12,593,678	0	12,593,678	317,620

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA AIRPORT URBAN RENEWAL (90002)
 TIF Taxing District Name: OTTUMWA CITY/OTTUMWA SCH/A P TIF INCREM
 TIF Taxing District Inc. Number: 90059
 TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	06/1994
Economic Development	06/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,413,291	0	0	0	-5,556	10,407,735	0	10,407,735
Taxable	0	5,803,700	0	0	0	-5,556	5,798,144	0	5,798,144
Homestead Credits									29

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	83,802	5,798,144	2,540,167	3,257,977	126,161

FY 2016 TIF Revenue Received: 96,686

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA AIRPORT URBAN RENEWAL (90002)
 TIF Taxing District Name: OTTUMWA CITY AG/OTTUMWA SCH/A P TIF INCREM
 TIF Taxing District Inc. Number: 90061

TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	06/1994
Economic Development	06/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	629	0	0	0	0	0	629	0	629
Taxable	281	0	0	0	0	0	281	0	281
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	205	281	281	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA AIRPORT URBAN RENEWAL (90002)
 TIF Taxing District Name: CENTER TWP/OTTUMWA SCH/A P TIF INCREM
 TIF Taxing District Inc. Number: 90063

TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	06/1994
Economic Development	06/1994

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	918,412	144,844	0	0	0	0	1,063,256	0	1,063,256
Taxable	410,551	80,727	0	0	0	0	491,278	0	491,278
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	320,348	491,278	0	491,278	12,164

FY 2016 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: HOSPITAL DISTRICT PENN AVE CORRIDOR URBAN RENEWAL
 UR Area Number: 90003
 UR Area Creation Date: 10/2011

URA activities are designed to provide opportunities, incentives, and sites for community economic development purposes, including new and expanded commercial development using public and private investment for the sound development of public works and facilities for the efficient development and to achieve a marketable and attractive investment climate as well as a diversified, well balanced economy providing a desirable standard of living, job opportunity and strengthened tax base.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
OTTUMWA CITY/OTTUMWA SCH/HOSP DIST PENN AVE CORRIDOR INCREMENT	90073	90074	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	13,090,851	52,698,691	0	0	-3,704	65,785,838	0	65,785,838
Taxable	0	7,295,990	47,428,823	0	0	-3,704	54,721,109	0	54,721,109
Homestead Credits									13

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:

0

0

Amount of 07-01-2015 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:

0

0

Amount of 06-30-2016 Cash Balance Restricted for LMI

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: HOSPITAL DISTRICT PENN AVE CORRIDOR URBAN RENEWAL (90003)
 TIF Taxing District Name: OTTUMWA CITY/OTTUMWA SCH/HOSP DIST PENN AVE CORRIDOR
 INCREMENT

TIF Taxing District Inc. Number: 90074

TIF Taxing District Base Year: 2011

FY TIF Revenue First Received: 2013

Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District
 statutorily ends: 2031

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2011

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	13,090,851	52,698,691	0	0	-3,704	65,785,838	0	65,785,838
Taxable	0	7,295,990	47,428,823	0	0	-3,704	54,721,109	0	54,721,109
Homestead Credits									13

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	31,594,176	34,195,366	0	34,195,366	1,324,167

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WILDWOOD DR/HWY 34
 UR Area Number: 90075
 UR Area Creation Date: 08/2011

To establish and provide opportunities, incentives and sites for community economic development, including private investment in the area, plan for and provide sufficient land for commercial development in a manner that is efficient from the standpoint of providing municipal services and provide a more marketable and attractive investment climate as well as provide a diversified, well balanced economy creating job opportunities and standard of living as well as increasing the tax base.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
OTTUMWACITY/OTTUMWASCH/OTT WILDWOOD DR/HWY 34 INCREMENT	90075	90076	2,983,031

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,314,478	0	0	0	3,314,478	0	3,314,478
Taxable	0	0	2,983,031	0	0	0	2,983,031	0	2,983,031
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: -222,946 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 113,535
 TIF Sp. Revenue Fund Interest: 261
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 53,916
Total Revenue: 167,712

Rebate Expenditures: 0
 Non-Rebate Expenditures: 142,103
 Returned to County Treasurer: 0
Total Expenditures: 142,103

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: -197,337 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For OTTUMWA WILDWOOD DR/HWY 34

Kohl's Dept. Store Development

Description:	Building and opening of Kohl's Dept. Store
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For OTTUMWA WILDWOOD DR/HWY 34

General Fund Loan#1

Debt/Obligation Type:	Internal Loans
Principal:	20,000
Interest:	0
Total:	20,000
Annual Appropriation?:	No
Date Incurred:	03/18/2012
FY of Last Payment:	2016

General Fund Loan#2

Debt/Obligation Type:	Internal Loans
Principal:	162,840
Interest:	0
Total:	162,840
Annual Appropriation?:	No
Date Incurred:	08/19/2012
FY of Last Payment:	2024

Taxable Series 2011A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,795,000
Interest:	645,958
Total:	2,440,958
Annual Appropriation?:	No
Date Incurred:	09/18/2011
FY of Last Payment:	2031

General Fund Loan #3

Debt/Obligation Type:	Internal Loans
Principal:	41,120
Interest:	0
Total:	41,120
Annual Appropriation?:	No
Date Incurred:	06/04/2014
FY of Last Payment:	2032

Non-Rebates For OTTUMWA WILDWOOD DR/HWY 34

TIF Expenditure Amount:	142,103
Tied To Debt:	Taxable Series 2011A
Tied To Project:	Kohl's Dept. Store Development

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2016

TIF Taxing District Data Collection

Local Government Name: OTTUMWA (90G868)
 Urban Renewal Area: OTTUMWA WILDWOOD DR/HWY 34 (90075)
 TIF Taxing District Name: OTTUMWACITY/OTTUMWASCH/OTT WILDWOOD DR/HWY 34 INCREMENT
 TIF Taxing District Inc. Number: 90076

TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received: 2014
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2011

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,314,478	0	0	0	3,314,478	0	3,314,478
Taxable	0	0	2,983,031	0	0	0	2,983,031	0	2,983,031
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	12,928	2,983,031	2,983,031	0	0

FY 2016 TIF Revenue Received: 113,535